

RETURN to an Order of the Honourable The House of Commons,  
dated 22 April 1914,—*for*,

RETURN "of the AMOUNTS of BRITISH GOVERNMENT SECURITIES held by the several GOVERNMENT DEPARTMENTS and other PUBLIC OFFICES on the 31st day of March 1914, specifying whether held in *England or Ireland*" (in continuation of Parliamentary Paper, No. 146, of Session 1913):—

£10 per Cent Consols.	£10 per Cent Annuities (1900).	£10 per Cent Annuities.	Local Loans £1 per Cent. Stock.	£10 per Cent Annuities Local Stock (1900).	Government £10 per Cent. Stock (1900).	Government £1 per Cent. Stock (1900).	Other Securities		Total (including London)
							Agencies for Export of Yarn.	Exchange Bills and Treasury Bills.	

Treasury Chambers, }  
23 June 1914. }

E. S. MONTAGU.

(*Mr. Montagu.*)

Ordered, by The House of Commons, to be Printed,  
23 June 1914.

LONDON:

PRINTED UNDER THE AUTHORITY OF HIS MAJESTY'S STATIONERY OFFICE  
BY EYRE AND SPOTTISWOODE, LTD., EAST HARDING STREET, E.C.,  
PRINTERS TO THE KING'S MOST EXCELLENT MAJESTY.

To be purchased, either directly or through any Bookseller, from  
WYMAN AND SONS, LTD., 29, BROAD'S BUILDINGS, FETTER LANE, E.C., and  
28, ABERGON STREET, S.W., and 51, ST. MARY STREET, CARDIFF; or  
H.M. STATIONERY OFFICE (SCOTTISH BRANCH), 33, FORTH STREET, EDINBURGH; or  
E. PONSONBY, LTD., 116, GRAFTON STREET, DUBLIN;  
or from the Agencies in the British Colonies and Dependencies,  
the United States of America, the Continent of Europe and Abroad of  
T. FISHER UNWIN, LONDON, W.C.

1914.

291.

Price 1d.

RETURN of the Amounts of the BRITISH GOVERNMENT SECURITIES held by the several  
specifying whether held in *England* or *Ireland* (in continuation)

CLASSIFIED AMOUNTS of various GOVERNMENT SECURITIES held by the several

	STOCK INCORPORATED IN THE BOOKS OF THE BANK OF ENGLAND.						
	42½ per Cent. Consols.	42½ per Cent. Annuities (1867).	42½ per Cent. Annuities.	Local Loans 42½ per Cent. Stock.	Guaranteed 42½ per Cent. Stock (1861).	Guaranteed 42½ per Cent. Stock (1862).	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
<b>1. ARMY.</b>							
WAR OFFICE	25,801 4 3	—	—	—	—	—	1
QUEEN'S HOSPITAL Army Fund Fund (H & M Vol. c. 36)	25,796 — —	—	—	—	—	—	2
<b>2. NAVY.</b>							
TRUSTEES' FUND	15,194 3 5	—	—	—	—	—	3
GREENWICH HOSPITAL	48,006 17 5	—	—	144,112 4 4	—	—	4
QUEEN'S AND BATHWATER COLLIERIES DEFERRED PAY FUND	30,000 6 5	—	—	—	—	—	5
<b>3. CIVIL DEPARTMENTS.</b>							
AGRICULTURE AND TECHNICAL INSTRUCTION DEPARTMENT, IRELAND	—	—	—	—	—	—	6
REVENUE OFFICE, IRELAND	—	—	—	—	—	—	7
BOARD OF AGRICULTURE AND FISHERIES (Incorporation and College Revenues Act, 1880 to 1890)	179,545 4 4	19,652 8 3	—	395,095 8 4	42,365 5 4	—	8
BOARD OF TRADE:							
General Deposit Account	1,177 15 —	—	12,040 — —	—	—	—	9
General Lighthouse Fund	68,000 — —	—	195,000 — —	—	—	—	10
Maritime Harbour (H & M Vol. c. 41)	45,000 — —	—	—	—	—	—	11
Bankruptcy, Particular Estates (H & M Vol. c. 50 & 51) (See also Treasury, page 4.)	9,152 16 21	—	—	—	—	—	12
Company Liquidation Estates (See also Treasury, page 5.)	30,815 — 1	—	1,445 7 1	194 12 10	5,841 1 9	—	13
Imperial Institute Revenues Fund	45,200 45 —	—	—	—	—	—	14
BRIDGE MONIES:							
General Investment Fund (H & M Vol. c. 45)	30,800 — —	—	—	—	—	—	15
Madagascar and other special Trust Funds	89,547 16 3	—	—	—	—	—	16
CHARITABLE FUNDS, OFFICIAL TRUSTEES OF.	17,215,342 29 5	8,545 9 8	545,187 4 5	229,880 2 —	302,425 12 6	5,800 10 4	17
CHARITABLE DONATIONS AND TRUSTS COMMISSION, IRELAND	—	—	—	—	—	—	18
COURT OF APPEALS, SUPREME, ETC. FUND:	32,548,120 4 1	11,028 5 1	798,186 11 —	GRANT 19 12	32,754 1 3	31,898 — 7	19
Judicial Trustees' Account	12,500 12 7	—	—	—	—	—	20
Official Solicitor's Revenues	41,854 9 4	—	—	—	—	—	21
COURT OF APPEALS, SUPREME, ETC. FUND:	—	—	—	—	—	—	22
REVENUE COMMISSIONERS, IRELAND	—	—	—	—	—	—	23
REVENUE (NATIONAL) COMMISSIONERS IRELAND	—	—	—	—	—	—	24
FOREIGN OFFICE:							
Consolidated and Foreign Hospitals (Treasury Grant)	5,613 6 11	—	—	—	—	—	25
Sanitary Board	—	394 16 5	—	—	—	—	26
Napier Naval Ground	—	—	1 26 4 4	—	—	—	27
HOUSE OF LORDS' FEE FUND	42,000 — —	—	—	—	—	—	28
EXTRA OFFICE:							
Account C (Gold Standard Reserve)	3,500,351 9 11	—	—	996,000 — —	458,126 9 2	—	29
Account D (Paper Currency Reserve)	3,255,450 1 6	—	—	—	—	—	30
Regular Widows' Fund (H & M Vol. c. 11)	268,202 9 6	—	—	—	—	—	31
Elders Widows' Fund (H & M Vol. c. 11)	11,244 — 1	—	—	—	—	—	32
LAND COMMISSION (IRELAND) (including Public Trusts)	—	—	—	—	—	—	33
LOCAL GOVERNMENT BOARD (IRELAND)	—	—	—	—	—	—	34
METROPOLITAN POLICE REWARD FUND	21,442 12 4	—	3,987 15 5	32,500 — —	4,300 — —	—	35
Carried forward	2 32,042,050 10 5	20,611 1 9	1,095,122 5 9	1,423,675 9 5	625,086 7 11	37,028 10 11	

\* Appointed under Section 25 of the Trusts Land Act, 1905, for the purpose of the Land Purchase Act.

GOVERNMENT DEPARTMENTS and other PUBLIC OFFICES on the 31st day of March 1914,  
of Parliamentary Paper, No. 146, of Session 1913).

GOVERNMENT DEPARTMENTS and the other PUBLIC OFFICES on the 31st day of March 1914.

[illegible]

1 RETURN OF VARIOUS GOVERNMENT SECURITIES HELD BY THE  
 CLASSIFIED AMOUNTS OF various Government Securities held by the several Government

	STOCK INScribed IN THE BOOKS OF THE BANK OF ENGLAND.											
	4½ per Cent. Consols.			4½ per Cent. Annuities (1901).			4½ per Cent. Annuities			Government 4½ per Cent. Stock (1909).		
	£	s	d	£	s	d	£	s	d	£	s	d
Brought forward	4,546,956	10	5	70,881	4	9	1,479,453	0	9	1,454,479	9	5
3. CIVIL DEPARTMENT—continued.												
NATIONAL TRUST CORPORATION—continued.												
Transfer Savings Bonds	31,377,865	11	7	275,264	10	4	1,495,145	0	1	6,564,064	15	11
Post Office Savings Bonds	56,610,544	10	1	760,335	17	1	8,411,300	4	11	35,587,069	2	5
Savings Bank Investment Account	30,144,970	1	10	412,761	4	2	898,802	9	8	1,796,451	18	7
Friendly Societies	765,470	8	4	—	—	—	—	—	—	265,563	12	3
Unclaimed Money	98,325	0	8	1,080	10	7	55,763	19	1	—	—	—
Stock purchased with Post Office Deposit	459,660	2	8	—	—	—	835,304	2	5	—	—	—
Military Savings Bonds	181,661	14	9	—	—	—	—	—	—	—	—	—
Naval Savings Bonds	531,572	5	10	—	—	—	—	—	—	33,180	5	—
Grant of Post Office Savings (Deposits and Endowment Accounts)	375,730	18	8	10,867	15	8	65,144	11	10	4,761	0	8
The Fund for Payments on Death	165,885	17	4	—	—	—	—	—	—	31,268	12	1
The Fund for Deferred Life Annuities	526,696	14	8	—	—	—	—	—	—	—	—	—
National School Teachers' (Ordinary) Pensions Fund	386,336	19	5	—	—	—	—	—	—	479,563	4	7
Land Tax (At 10s. 6d. a. 10s. 6d.)	15,008	15	9	—	—	—	—	—	—	—	—	—
Paymaster General's Deposit Account	564,258	5	5	—	—	—	145,287	1	2	—	—	—
Residual Branch of the Royal Irish Constabulary Force Fund	214,660	6	5	—	—	—	—	—	—	—	—	—
Land Land Purchase Fund	—	—	—	—	—	—	—	—	—	—	—	—
Local Loans Fund Surplus Income Account	1,055,615	0	—	98,260	5	8	—	—	—	31,006	16	4
Education, School Teachers' Deferred Annuity Fund	5,554,979	2	4	—	—	—	—	—	—	195,768	15	30
Education, Roads (1901) Redemption Account	—	—	—	—	—	—	—	—	—	1,581,435	7	2
Sinking Fund under Purchase of Land (Ireland) Act, 1900	—	—	—	—	—	—	—	—	—	—	—	—
Education, Teachers' Superannuation Fund	355,279	1	30	—	—	—	—	—	—	895,555	16	2
Education, Teachers' Act, 1901 (Part I) Account	13,777,282	6	4	73,300	—	—	585,071	8	4	5,542,805	12	7
National Insurance Act, 1901 (Part II) Account	45,000	—	—	—	—	—	—	—	—	—	—	—
Approved Societies Guarantee Fund Investment Account	—	—	—	—	—	—	—	—	—	—	—	—
NATIONAL GALLERY, ENGLAND	155,865	20	8	—	—	—	—	—	—	—	—	—
NATIONAL GALLERY (SCOTLAND)	5,461	6	8	—	—	—	15,008	—	—	—	—	—
NATIONAL HEALTH INSURANCE COMMISSION (ENGLAND)												
Contributions on behalf of Approved Societies (1 & 2 Geo. 5. c. 25. s. 56 (a))	53,235	5	9	—	—	—	—	—	—	—	—	—
Contributions on behalf of Approved Societies (1 & 2 Geo. 5. c. 25. s. 56 (b))	1,150	—	—	—	—	—	—	—	—	—	—	—
Approved Societies' Deposits (1 & 2 Geo. 5. c. 25. s. 56)	2,380	—	—	—	—	—	—	—	—	—	—	—
NATIONAL HEALTH INSURANCE COMMISSION (SCOTLAND)												
Approved Societies' Deposits (1 & 2 Geo. 5. c. 25. s. 56)	190	—	—	—	—	—	—	—	—	—	—	—
NATIONAL MARINE INSURANCE Joint Committee	—	—	—	—	—	—	—	—	—	—	—	—
Special Drug Fund Account	—	—	—	—	—	—	—	—	—	—	—	—
PATENT OFFICE GENERAL												
Royal Canal Insurance Fund	—	—	—	—	—	—	—	—	—	—	—	—
PUBLIC REVENUE	1,261,660	9	11	6,381	3	4	79,679	9	—	36,387	12	7
TREASURY												
Consolidated Fund Account (1891-1901)	355,176	8	1	—	—	—	—	—	—	445,975	16	12
Imprests (See also Board of Trade, page 2.)	371,545	15	14	—	—	—	15,719	5	5	145,719	36	1
Special Reserve Fund	36,807	18	9	—	—	—	—	—	—	—	—	—
Queen's National Insurance Account (1901-1902) (See also Board of Trade, page 2.)	6,074	5	8	—	—	—	—	—	—	—	—	—
Development Fund	—	—	—	—	—	—	—	—	—	—	—	—
Works, Forts, and Land Revenues	—	—	—	—	—	—	—	—	—	—	—	—
No. 1 Account (18 Geo. 4. s. 30. s. 300)	995	10	16	—	—	—	—	—	—	—	—	—
No. 2 Account (do do)	418,893	35	9	—	—	—	—	—	—	—	—	—
TREASURY, CONSOLIDATED FUND DEPOSITS												
Consolidated Fund (1901-1902) (18 Geo. 4. s. 30. s. 300, and 19 Geo. 5. c. 25. s. 56)	1,628	15	7	4,684	7	5	—	—	—	—	—	—
WORKS, FORTS AND LAND REVENUES												
1 & 2 Geo. 5. c. 25. s. 56	1,522	6	5	—	—	—	—	—	—	—	—	—
42 & 43 Vict. c. 30. s. 3	5,064	—	—	—	—	—	—	—	—	—	—	—
Carried forward	77,887,985	4	12	1,644,759	12	1	15,774,356	37	16	35,231,682	15	11



## CLASSIFIED AMOUNTS of various Government Securities held by the several Governments

	STOCK ISSUED IN THE BOOKS OF THE BANK OF ENGLAND.					
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Bought forward - - -	21,807,825 4 18	1,653,779 16 3	1,379,344 10	30,812,322 3 3	31,322,324 19 11	30,636,161 3 3
4 CIVIL DEPARTMENTS—continued.						
WORKS OFFICE OF IRELAND { A ACCOUNT	14,880 7 5	—	—	—	—	—
{ B ACCOUNT	1,600 15 6	—	—	—	—	—
British India Hospital, Poona	—	—	—	—	—	—
WORKS, PUBLIC, IRELAND	—	—	—	—	—	—
National Boardworks (182 & 25 Yds. at 45s. a cwt.)	—	—	—	—	—	—
4 REVENUE DEPARTMENTS						
POST OFFICE						
Post Office Marine Ordnance Fund	5,064 16 1	—	—	—	—	—
5 OTHER PUBLIC OFFICES						
CALEDONIAN CANAL COMMISSIONERS	4,687 15 8	—	—	—	1,061 1 -	—
CIVIL BILL COURT (IRELAND)	—	—	—	—	—	—
COMBINED DISTRICTS BOARD (IRELAND)	—	—	—	—	—	—
CLERGY ASSISTANTS FOR THE COLONIES - -	1,478,490 18 7	—	44,769 - -	18,000 - -	—	17,655 18 11
DUCAL OF CORNWALL - - -	—	—	—	—	39,262 10 4	—
DUCAL OF LANCASTER - - -	69,435 1 4	—	—	—	—	—
ECCLIASTICAL COMMISSIONERS - - -	217,479 16 3	—	166,674 15 3	35,793 11 -	800,869 - -	—
REGISTRATION (RETROSPEDATIVE) COMMISSIONERS (IRELAND)	—	—	—	—	—	—
LAND TRANSFER ACT, 1897, IRELAND FUND	50,713 4 1	—	—	—	—	—
METEOROLOGICAL COMMITTEE - - -	—	—	1,360 5 12	—	—	—
NATIONAL UNIVERSITY OF IRELAND	—	—	—	—	—	—
PACIFIC CABLE BOARD - - -	—	—	—	5,600 - -	3,186 - -	—
PALEONTOLOGICAL COMMISSIONERS - -	3,255 11 6	—	—	—	—	—
PORT OF LONDON AUTHORITY - - -	14,796 18 2	—	—	—	—	—
QUEEN ANNE'S TRUST - - -	378,339 3 7	—	307 5 1	612 18 11	—	—
QUEEN'S UNIVERSITY OF IRELAND - -	—	—	—	—	—	—
REGISTRAR OF PRISTY RESIDUAL CLERKS (IRELAND)	—	—	—	—	—	—
REGISTRATION OF TITLES (IRELAND)	—	—	—	—	—	—
IRISH LAND FUND - - -	—	—	—	—	—	—
ROYAL BIRTH COMMISSION - - -	—	—	—	—	—	—
THAMES CONSERVANCY - - -	12,544 16 8	—	—	—	—	—
TOTAL - - -	£ 21,807,825 4 18	£ 1,653,779 16 3	£ 1,379,344 10	£ 30,812,322 3 3	£ 31,322,324 19 11	£ 30,636,161 3 3

## SUMMARY.

	£ s. d.	£ s. d.
STOCK ISSUED IN THE BOOKS OF THE BANK OF ENGLAND	21,807,825 4 18	1,653,779 16 3
STOCK ISSUED IN THE BOOKS OF THE BANK OF IRELAND	4,961,524 15 8	1,158 7 5
TOTAL	£ 21,807,825 4 18	£ 1,654,938 2 8

Department and the other Public Offices on the 31st day of March 1914—continued.

[illegible]

## SUMMARY

	8d per Cent. Annuitant.	Local Loans 4½ per Cent. Stock.	4½ per Cent. Guaranteed Local Stock (1881).	Guaranteed 4½ per Cent. Stock (1881).	Guaranteed 4½ per Cent. Stock (1889).	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
A	14,306,717 5 1	30,803,346 12 1	—	31,515,780 16 2	30,029,600 15 2	104,675,969 15 6
B	1,648 11 9	30,821 12 5	3,927,530 5 16	3,217,304 2 18	1,000,000 18 9	18,581,596 15 5
C	14,308,365 5 10	30,833,366 12 1	3,927,530 5 16	30,633,084 14 1	31,029,600 5 12	126,594,546 17 1
Total Stock, as above.						
	In England	-	-	-	-	104,675,969 15 6
	In Ireland	-	-	-	-	18,581,596 15 5
	Total	-	-	-	-	126,594,546 17 1
Other Securities.—						
	Unquoted Bonds and Treasury Bills	-	-	-	-	30,000,000 - -
	Total	-	-	-	-	126,594,546 17 1
RETAINED CAPITAL VALUE of the AGENCIES for Terms of Years, as under:						
			Annuit.		Value.	
			£ s. d.		£ s. d.	
	STREET TRADING MACHINES, &c.	-	375,477 - -		4,200,121 - -	
	THE OFFICE SAVINGS BANK, &c.	-	1,000,000 - -		10,000,000 - -	
	STREET TRADING, &c.	-	100 - -		1,000 - -	
	Total	-	1,375,577 - -		14,201,121 - -	
Total						126,594,546 17 1

